



CEREBRA INTEGRATED TECHNOLOGIES LIMITED

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Statement of Standalone and Consolidated Unaudited Financial Results for the First Quarter ended 31.12.2013 Rs. in Lakhs

Particulars		Standalone				Consolidated			
		Quarter ended		Year ended		Quarter ended		Year ended	
		31.12.2013	30.09.2013	31.12.2012	30.09.2013	31.12.2013	30.09.2013	31.12.2012	30.09.2013
		Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Audited
1.	Income from operations								
	a. Net Sales/Income from operations (Net of excise duty)	3083.59	3320.57	1757.98	12283.70	6216.44	6068.56	3755.17	23074.45
	b. Other Operating Income	0.00	0.00	36.47	0.00	57.50	0.00	36.47	0.00
	Total Income from Operation (net)	3083.59	3320.57	1794.45	12283.70	6273.94	6068.56	3791.63	23074.45
2.	Expenses								
	a. Changes in inventories of finished goods/work-in-progress & stock-in-trade	0.00	1.48	0.00	1.48	168.60	-140.57	0.00	-166.00
	b. Cost of materials consumed	1.07	6.96	0.00	6.96	1.07	6.96	0.00	6.96
	c. Purchases of stock-in-trade	2997.68	3154.07	1666.57	11638.00	5775.12	5764.56	3408.08	21337.52
	d. Employee benefits expense	30.71	31.05	60.29	178.45	178.90	163.39	174.53	613.79
	e. Depreciation and amortisation expense	4.79	4.42	7.54	20.61	23.83	61.05	9.16	115.31
	f. Others	15.95	148.50	79.50	272.87	70.14	233.88	116.65	590.93
	g. Total Expenses	3050.19	3346.48	1813.90	12118.37	6217.66	6089.27	3708.42	22498.51
3.	Profit from operations before other income, finance cost & Exceptional Items 1-2	33.40	-25.91	-19.45	165.33	56.28	-20.71	83.22	575.94
4.	Other Income	2.76	115.53	45.49	147.35	72.26	98.73	55.38	130.65
5.	Profit from ordinary activities before finance cost and & exceptional Items 3+4	36.16	89.62	26.04	312.68	128.54	78.02	138.60	706.59
6.	Finance Cost	1.50	7.89	1.36	11.89	25.38	43.44	22.25	116.81
7.	Profit from ordinary activities after finance cost but before exceptional Items 5+6	34.66	81.73	24.68	300.79	103.16	34.58	116.35	589.78
8.	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.	Profit from Ordinary Activities before tax 7+8	34.66	81.73	24.68	300.79	103.16	34.58	116.35	589.78
10.	Tax Expense	0.00	-100.53	7.63	-56.45	3.76	-68.21	40.33	33.37
11.	Net profit from Ordinary Activities after Tax 9+10	34.66	182.26	17.05	357.24	99.40	102.79	76.02	556.41
12.	12. Extraordinary Item (net of tax expenses)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.	Net Profit (+) Loss (-) for the period 11+12	34.66	182.26	17.05	357.24	99.40	102.79	76.02	556.41
14.	Share of Profit of associates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.	Minority Interest	0.00	0.00	0.00	0.00	2.54	-28.85	24.16	20.09
16.	Net Consolidated Profit after taxes, minority interest and share of profit of associates (13+14+15)	34.66	182.26	17.05	357.24	96.85	131.64	51.86	536.32
17.	Paid-up Equity Share Capital (Face value Rs. 10/- Per Share)	4809.27	4809.27	4809.27	4809.27	4809.27	4809.27	4809.27	4809.27
18.	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	4029.93	3995.27	3655.08	3995.27	4323.71	4207.87	3913.65	4207.87
19.	Earnings per share (before extraordinary items) (of Rs.10/- each) (not annualised)								
	a) Basic	0.07	0.37	0.01	0.74				
	b) Diluted	0.07	0.37	0.01	0.74				
20.	Earnings per share (After extraordinary items) (of Rs.10/- each) (not annualised)								
	a) Basic	0.07	0.37	0.01	0.74				
	b) Diluted	0.07	0.37	0.01	0.74				
21.	Public Share holding								
	- Number of Shares	44649700	44649700	44649700	44649700				
	- Percentage of shareholding	92.84%	92.84%	92.84%	92.84%				
22.	Promoters & promoter group shareholding**								
	a) Pledged / Encumbered								
	- Number of shares	NIL	NIL	NIL	NIL				
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	NA	NA	NA	NA				
	- Percentage of Shares (as a % of the total share capital of the company)	NA	NA	NA	NA				
	b) Non-encumbered								
	- Number of shares	3442982	3442982	3442982	3442982				
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%				
	- Percentage of Shares (as a % of the total share capital of the company)	7.16%	7.16%	7.16%	7.16%				

CONSOLIDATED SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

Particulars	Quarter ended			Year ended
	31.12.2013	30.09.2013	31.12.2012	30.09.2013
	Unaudited	Unaudited	Unaudited	Audited
Segment Revenue				
a. Hardware	6333.56	6094.82	3630.13	22619.96
b. I T Services	35.57	156.12	237.56	628.32
Total	6369.13	6250.94	3867.68	23248.28
Less Inter segment revenue	22.92	83.65	21.03	43.18
Net sales/Income from Operations	6346.20	6167.29	3846.65	23205.10
Segment Results				
a. Hardware	137.17	-31.18	-5.60	352.20
b. I T Services	-8.63	109.20	144.20	354.38
Total	128.54	78.02	138.59	706.58
Less:				
i. Interest	25.38	43.44	22.25	116.80
ii. Other Un-allocable Expenditure Net of Un-allocable income	0.00	0.00	0.00	0.00
Profit before Tax	103.16	34.58	116.34	589.78
Capital Employed				
a. Hardware	8710.63	10025.99	7252.67	10025.99
b. I T Services	1298.93	-75.99	1218.58	-75.99
Add Un-allocable Assets less Liabilities	0.00	0.00	0.00	0.00
Total Capital Employed in the Company	10009.56	9950.00	8471.25	9950.00

INVESTOR COMPLAINTS:

Pending at the beginning of the quarter 0,
Received during the quarter 6,
Disposed off during the quarter 6,
Remaining unresolved at the end of the quarter 0.

NOTES:

- The above financial results as reviewed by the Audit Committee were approved by the Board of Directors at it's Meeting held on 14.02.2014.
- E Waste project of the Company is progressing; the Company continued procuring E Waste for further processing.
- Cerebra ME FZCO(UAE) signed up with the leading Company to distribute their products in the region.
- Cerebra LPO:
 - has signed agreements with a Company specializing in Health Information Technology Solutions based out of headquartered in California, USA
 - was shortlisted by another firm from Nevada, USA for transcription work.
 - has completed a diligence for LPO services for a New York, USA based firm.
- Earlier period figures are regrouped where ever necessary.

For and on behalf of the Board of Directors

Place: Bangalore
Date: 14.02.2014

Shridhar S Hegde
Wholtime Director

Sobhagya